

JOSIAH B. THOMAS HOSPITAL

TRUST FUND ACCOUNTS

AS OF JULY 31, 1955

AUDITOR'S REPORT

Cash - (on deposit with Treasurer)	\$10,579.97
Savings Accounts	8,200.19
Investments	84,150.06

Permanent Funds

General Fund	5,749.68
Houghton Fund	11,396.01
Chadwick Fund	15,459.77
Special Fund	39,698.64
Beckett Fund	10,839.63
Osborne Fund	12,912.31

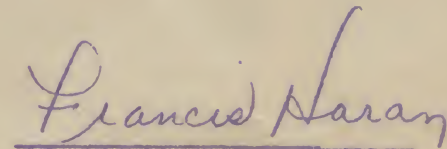
Expendable Funds

Investment Income (Pending Proration)	2,732.05
General Maintenance Fund	156.13
Special Maintenance Fund	3,423.30
Osborne Maintenance Fund	462.13
Salem Country Club Fund	100.57

Total Assets & Liabilities	\$102,930.22	\$102,930.22
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AN ANALYSIS OF HOSPITAL RECEIPTS AND EXPENDITURES FROM JANUARY 1, 1955 to AUGUST 1, 1955

	<u>RECEIPTS</u>	<u>REFUNDS TO PATIENTS</u>	<u>ABATEMENT OF BILLS</u>	<u>EXPENSES</u>	<u>CITY APPROPRIATION</u>	<u>INSURANCE CHARGES</u>	<u>REFUNDS TO CITY</u>	<u>COMMITMENT OF BILLS</u>
<u>January</u>	\$ 20,347.76	\$ 289.90	\$ 2,996.24	\$ 44,644.41	\$	\$	\$	\$ 44,181.87
<u>February</u>	46,246.94	202.05	2,836.63	43,310.90				37,346.86
<u>March</u>	44,139.33	63.25	1,927.40	39,842.61	25,000.00			44,280.08
<u>April</u>	31,700.65	1.00	1,999.90	37,603.21		2,192.45		44,706.67
<u>May</u>	43,917.06	37.25	2,717.53	43,601.13				40,448.69
<u>June</u>	35,187.93	105.75	1,979.18	38,686.86			73.40	40,594.91
<u>July</u>	34,452.21	331.73	586.49	24,008.27		2,652.65		41,131.25
<u>Total</u>	\$255,991.88	\$1,030.93	\$15,043.37	\$271,697.39	\$25,000.00	\$4,845.10	\$73.40	\$292,690.33


Francis Haran
 City Auditor